

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Krukemeyer, Terry R
13608 N 12th Way, Phoenix, AZ 85022
Phone: (602) 896-2744
Email: tkrukemyer@hotmail.com

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 28, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,546.66
Total Cash Receipts this Reporting Period:	\$269.79
Total Cash Disbursements this Reporting Period:	\$711.56
Cash Balance at End of Reporting Period:	\$2,104.89

Report ID: 22959

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$269.79	\$0.00	\$269.79	\$3,029.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$269.79	\$0.00	\$269.79	\$3,879.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$711.56	\$0.00	\$711.56	\$1,774.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$711.56	\$0.00	\$711.56	\$1,774.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$711.56			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEV CUTHBERTSON	11/03/2004	\$11.56	\$226.47
Address:	PO Box 71592, , Phoenix, AZ 85050		Cash	
Memo:	Expenses			
Name:	AZ NATIONAL GUARD FAMILY READINESS PROGRAM	11/22/2004	\$500.00	\$500.00
Address:	5636 E McDowell Rd, , Phoenix, AZ 85008		Cash	
Memo:	Donation for Troops in Iraq			
Name:	MARICOPA COUNTY GENERAL FUND	11/22/2004	\$200.00	\$200.00
Address:	111 S. THIRD ST., PHOENIX, AZ 85003		Cash	
Memo:	Election Equipment, 11-22-04 mtg			
Total of Operating Expenses			\$711.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$711.56	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 6	10/29/2004	\$269.00	\$3,014.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	10-25 Mtg, \$65 raffle, \$63 name tags, \$141 voter reg.			
Name:	GRAND CANYON CREDIT UNION	10/31/2004	\$0.40	\$15.13
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	10/31/2004	\$0.39	\$15.13
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct 2004 Savings Interest			
Total of Other Receipts, Interest & Dividends			\$269.79	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$269.79	

